

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____ NEW JERSEY

IN RE DAVID RISTICK

Case No. _____ 17-19196
Reporting Period: 05/01/2018-05/31/2018

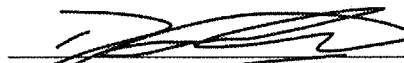
**MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)**

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.
Substitute FORM MOR-2 (RE) for MOR-1 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	yes	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	yes	
Copies of bank statements		yes	
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.



Signature of Debtor

06/18/18
Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: DAVID RISTICK
Debtor

Case No. 17-19196
Reporting Period 05/01/2018-05/31/2018

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	221.00	221.00
RECEIPTS		
Wages (Net)	0	57845.36
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	\$35,709.26	47364.1
Total Receipts	35709.26	105209.46
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities	6425.58	15193.1
Insurance	231.34	2491.15
Auto Expense		3992.5
Lease Payments		
IRA Contributions		
Repairs and Maintenance	20000	20000
Medical Expenses	184.95	969.2
Household Expenses	6583.13	50709.35
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		3507.73
Gifts		105.19
reimbursable business expenses	775.98	6184.29
Total Ordinary Disbursements	34200.98	103152.51
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		325
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		325
Total Disbursements (Ordinary + Reorganization)		103477.51
Net Cash Flow (Total Receipts - Total Disbursements)		1508.28
Cash - End of Month (Must equal reconciled bank statement)		1729.28

FORM MOR-1(INDV)
(9/99)

In re DAVID RISTICK Case No. 17-19196
 Debtor 05/01/2018-05/31/2018

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
Other Income			
old account		0	200
TAX REFUND			1059
STORE REFUND		55	55
INSURANCE REFUND		31554.26	31715.02
CORRECTION			93.58
GIFT		3400	5900
TRAVEL EXPENSE REIMBURSEMENT		700	5004.14
Other Taxes			
Other Ordinary Disbursements			
Other Reorganization Expenses			

DAVID RISTICK BANK RECONCILIATION

5/31/2018

beginning balance	221.00
total deposits	35709.26
total withdrawals	34200.98
ending balance	1729.28
outstanding checks	0.00
register balance	1729.28

Statement Beginning Balance

Plus 15 Deposits and Other Credits
Less 149 Checks and Other Debits

Statement Balance As Of: 06/23/2018

Transactions By Date

Date	Description	Debit	Credit	Balance
04/24/2018	VISA DDA PUR 403482 SHOPRITE WSHNG	\$17.85		\$369.28
04/24/2018	VISA DDA PUR 444500 WENDY S 3018	\$15.18		\$354.10
04/25/2018	ATM CASH DEPOSIT TW04B095 284 EGGH		\$140.00	\$494.10
04/25/2018	VISA DDA PUR 426979 NIFTY FIFTYS TU	\$25.92		\$468.18
04/25/2018	VISA DDA PUR 469216 APL ITUNES COM	\$14.99		\$453.19
04/26/2018	VISA DDA PUR 444573 MACYS COM	\$154.18		\$299.01
04/26/2018	VISA DDA PUR 469216 COMCAST	\$100.00		\$199.01
04/26/2018	VISA DDA PUR 443565 H M ONLINE 7700	\$64.88		\$134.13
04/30/2018	VISA DDA PUR 478930 OTC BRANDS INC	\$33.96		\$100.17
04/30/2018	VISA DDA PUR 469216 DEPTFORD MALL S	\$8.00		\$92.17
05/03/2018	VISA DDA PUR 469216 AMAZON MKTPLA	\$19.47		\$72.70
05/04/2018	DEPOSIT		\$31,554.26	\$31,626.96
05/08/2018	DEBIT	\$500.00		\$31,126.96
05/09/2018	VISA DDA PUR 402178 VERIZON WIRELES	\$955.48		\$30,171.48
05/09/2018	VISA DDA PUR 443565 AAA SOUTH JERSE	\$111.00		\$30,060.48
05/09/2018	DDA PURCHASE 01440901 WAWA 499	\$48.86		\$30,011.62
05/09/2018	VISA DDA PUR 469216 APL ITUNES COM	\$0.99		\$30,010.63
05/10/2018	VISA DDA PUR 469216 ATLCITYELECT SP	\$3,284.95		\$26,725.68

05/10/2018	VISA DDA PUR 469216	SOUTHERS	\$1,461.99	\$2,223.69
05/10/2018	VISA DDA PUR 469216	COMCAST	\$744.22	\$24,479.47
05/10/2018	DDA WITHDRAW TW04B095	284 EGG HAR	\$200.00	\$24,279.47
05/10/2018	VISA DDA PUR 476197	WWW RALPH LAUR	\$154.98	\$24,124.49
05/10/2018	VISA DDA PUR 422638	SAMSCUB COM	\$106.63	\$24,017.86
05/10/2018	VISA DDA PUR 444573	MACYS COM	\$81.73	\$23,936.13
05/10/2018	VISA DDA PUR 443106	AMAZON COM AM	\$55.94	\$23,880.19
05/10/2018	VISA DDA PUR 476501	PIONEER GAS	\$30.85	\$23,849.34
05/11/2018	DEBIT		\$20,000.00	\$3,849.34
05/11/2018	VISA DDA PUR 449804	VERIZON WIRELES	\$368.16	\$3,481.18
05/11/2018	DDA PURCH W/CB 31132113	TARGET T 4	\$149.28	\$3,331.90
05/11/2018	VISA DDA PUR 478930	BANANA REPUBLI	\$105.00	\$3,226.90
05/11/2018	VISA DDA PUR 443565	AAA SOUTH JERSE	\$55.00	\$3,171.90
05/11/2018	VISA DDA PUR 319851	WAWA 8057	\$51.33	\$3,120.57
05/11/2018	VISA DDA PUR 478930	BANANA REPUBLI	\$42.40	\$3,078.17
05/11/2018	VISA DDA PUR 469216	SXM SIRIUSXM CO	\$26.66	\$3,051.51
05/11/2018	VISA DDA PUR 443106	AMAZON MKTPLA	\$16.99	\$3,034.52
05/14/2018	VISA DDA PUR 475542	PEARLE VISION	\$184.95	\$2,849.57
05/14/2018	VISA DDA PUR 490641	ASURIONWIRELES	\$149.00	\$2,700.57
05/14/2018	VISA DDA PUR 313179	CLAIRE S 5877 SPA	\$81.54	\$2,619.03
05/14/2018	VISA DDA PUR 469216	AMAZON MKTPLA	\$42.99	\$2,576.04
05/14/2018	DDA PURCHASE 01440901	WAWA 499	\$38.80	\$2,537.24
05/14/2018	VISA DDA PUR 443106	DUNKIN 342850 Q3	\$8.99	\$2,528.25
05/14/2018	VISA DDA PUR 313179	CLAIRE S 5877 SPA	\$2.59	\$2,525.66
05/15/2018	ATM CASH DEPOSIT TW04B095	284 EGG H	\$1,300.00	\$3,825.66
05/15/2018	DDA WITHDRAW TW04B095	284 EGG HAR	\$200.00	\$3,625.66
05/15/2018	VISA DDA PUR 490641	DNH GODADDY CC	\$179.64	\$3,446.02
05/15/2018	VISA DDA PUR 443106	AMAZON COM AM	\$59.50	\$3,386.52
05/15/2018	VISA DDA PUR 422443	SEWELL FUELS	\$53.00	\$3,333.52
05/15/2018	VISA DDA PUR 443106	AMAZON COM AM	\$34.71	\$3,298.81
05/15/2018	DDA PURCHASE 01440901	WAWA 499	\$30.39	\$3,268.42
05/15/2018	VISA DDA PUR 469216	AMAZON MKTPLA	\$5.79	\$3,262.63

05/16/2018	VISA DDA PUR 403482	SHOPRITE WSHNG	\$206.83	\$1,777.37
05/17/2018	ATM CASH DEPOSIT TW04B095	284 EGG H	\$1,000.00	\$2,777.37
05/17/2018	VISA DDA PUR 469216	COURTYARD BY N	\$355.33	\$2,422.04
05/17/2018	DDA PURCHASE 01440901	WAWA 499	\$171.96	\$2,250.08
05/17/2018	VISA DDA PUR 443106	AMAZON MKTPLA	\$50.98	\$2,199.10
05/17/2018	VISA DDA PUR 479262	EXPRESS COM	\$35.99	\$2,163.11
05/17/2018	VISA DDA PUR 443106	AMAZON MKTPLA	\$29.89	\$2,133.22
05/17/2018	VISA DDA PUR 443106	AMAZON COM AM	\$29.39	\$2,103.83
05/17/2018	VISA DDA PUR 469216	AMAZON MKTPLA	\$17.94	\$2,085.89
05/17/2018	VISA DDA PUR 443106	AMAZON MKTPLA	\$9.99	\$2,075.90
05/17/2018	VISA DDA PUR 469216	APL ITUNES COM	\$3.19	\$2,072.71
05/18/2018	VISA DDA PUR 478930	OLD NAVY ON LIN	\$68.70	\$2,004.01
05/18/2018	VISA DDA PUR 416407	ENTERPRISE REN	\$50.00	\$1,954.01
05/18/2018	VISA DDA PUR 469216	AMAZONPRIME MI	\$13.85	\$1,940.16
05/21/2018	VISA DDA REF 319453	NORDSTROM 0637	\$55.00	\$1,995.16
05/21/2018	VISA DDA PUR 319310	ABERCROMBIE F	\$162.00	\$1,833.16
05/21/2018	DDA PURCHASE 24667001	SAMSCLUB 66	\$130.21	\$1,702.95
05/21/2018	VISA DDA PUR 319453	NORDSTROM 063	\$83.96	\$1,618.99
05/21/2018	VISA DDA PUR 478930	BANANA REPUBLI	\$80.39	\$1,538.60
05/21/2018	VISA DDA PUR 443106	AMAZON COM AM	\$55.94	\$1,482.66
05/21/2018	VISA DDA PUR 403482	SHOPRITE WSHNG	\$53.29	\$1,429.37
05/21/2018	VISA DDA PUR 405523	UNITED GAS	\$44.64	\$1,384.73
05/21/2018	VISA DDA PUR 443106	AMAZON MKTPLA	\$42.99	\$1,341.74
05/21/2018	VISA DDA PUR 416405	EXXONMOBIL 47	\$31.78	\$1,309.96
05/21/2018	VISA DDA PUR 403482	SHOPRITE WSHNG	\$31.76	\$1,278.20
05/21/2018	VISA DDA PUR 319134	H M C	\$29.99	\$1,248.21
05/21/2018	VISA DDA PUR 443106	THE DISNEY STOR	\$28.63	\$1,219.58
05/21/2018	VISA DDA PUR 443106	AMAZON COM AM	\$25.49	\$1,194.09
05/22/2018	VISA DDA PUR 443106	AMAZON COM AM	\$37.21	\$1,156.88
05/22/2018	VISA DDA PUR 422369	PARADISE COVE T	\$28.52	\$1,128.36
05/22/2018	VISA DDA PUR 469216	AMAZON MKTPLA	\$19.99	\$1,108.37

05/23/2018	VISA DDA PUR 443106	AMAZON MKTPLA	\$118.80	\$989.57
05/23/2018	VISA DDA PUR 442733	MCDONALD S F10	\$11.30	\$978.27
05/23/2018	VISA DDA PUR 449215	THUMBTACK 868	\$6.18	\$972.09
05/24/2018	VISA DDA PUR 449215	THUMBTACK 868	\$7.56	\$964.53
05/25/2018	VISA DDA PUR 449215	THUMBTACK 868	\$18.67	\$945.86
05/25/2018	VISA DDA PUR 469216	APL ITUNES COM	\$14.99	\$930.87
05/29/2018	UNITED1127	PAYROLL	\$700.00	\$1,630.87
05/29/2018	ATM CASH DEPOSIT TW04B095	284 EGG H	\$1,100.00	\$2,730.87
05/29/2018	DDA PURCHASE 66700011	SAM S CLUB	\$145.82	\$2,585.05
05/29/2018	VISA DDA PUR 319310	ABERCROMBIE F	\$100.00	\$2,485.05
05/29/2018	DDA PURCHASE 01440901	WAWA 499	\$78.18	\$2,406.87
05/29/2018	VISA DDA PUR 416405	EXXONMOBIL 47	\$53.90	\$2,352.97
05/29/2018	VISA DDA PUR 319851	WAWA 964	\$50.00	\$2,302.97
05/29/2018	VISA DDA PUR 402207	SUNOCO 0204081	\$45.78	\$2,257.19
05/29/2018	VISA DDA PUR 313179	CLAIRE S 5877 SPA	\$26.62	\$2,230.57
05/29/2018	VISA DDA PUR 449215	THUMBTACK 868	\$16.47	\$2,214.10
05/29/2018	VISA DDA PUR 449215	THUMBTACK 868	\$11.78	\$2,202.32
05/29/2018	VISA DDA PUR 449215	THUMBTACK 868	\$10.42	\$2,191.90
05/29/2018	VISA DDA PUR 449215	THUMBTACK 868	\$8.00	\$2,183.90
05/29/2018	VISA DDA PUR 449215	THUMBTACK 868	\$8.00	\$2,175.90
05/29/2018	VISA DDA PUR 449215	THUMBTACK 868	\$7.56	\$2,168.34
05/29/2018	VISA DDA PUR 449215	THUMBTACK 868	\$6.27	\$2,162.07
05/29/2018	VISA DDA PUR 449215	THUMBTACK 868	\$5.02	\$2,157.05
05/29/2018	VISA DDA PUR 449215	THUMBTACK 868	\$4.67	\$2,152.38
05/30/2018	VISA DDA PUR 473309	WASHINGTON TWI	\$20.00	\$2,132.38
05/31/2018	NORTHWESTERN MU	REQST PYMT	\$231.34	\$1,901.04
05/31/2018	VISA DDA PUR 449215	THUMBTACK 868	\$102.88	\$1,798.16
05/31/2018	VISA DDA PUR 476501	PIONEER GAS	\$40.70	\$1,757.46
05/31/2018	DDA PURCHASE 01440901	WAWA 499	\$15.69	\$1,741.77
05/31/2018	VISA DDA PUR 443106	AMAZON MKTPLA	\$12.49	\$1,729.28
06/01/2018	VISA DDA PUR 416407	WAWA 729 000	\$40.00	\$1,689.28
06/01/2018	DDA PURCHASE 06700401	WAWA 8322	\$16.77	\$1,672.51